Request For Transfer of Funds

Reference: REIMBURSEMENT ORP DUES JAN-FEB01 (NOTES

Project#: 98829

08/14/01

Bank One

1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later than 08/14/01

Amount: \$1,404.00 Tot.

From: The Holy Land Foundation For Relief & Development

Account# 1070001258

To: HOLY LAND FOUNDATION Account #: 41914 T/R:

Bank Name: PALESTINE INVESTMENT BANK

Remarks: CHASE MANHATTAN BANK -NEW YORK

ARAB JORDAN INVESTMENT BANK AMMAN JORDAN CHIPS ID 136008

SWIFT AJIBJOAX

Branch:

BEERAH - RAMALLAH

Country:

ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi

Chairman

Shukri A.Baker

President, CEO

HLDL70 0000137